

1 LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 1
RUN DATE 06/18/1998
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A0100001	ALAMEDA COUNTY SUPERINTENDENT		T				
0 01	839	\$22,978.29		\$270.35	\$1,231.65	\$0.00	\$24,480.29
0 02	839	\$24,249.44		\$0.00	\$0.00	\$0.00	\$24,249.44
0 03	839	\$20,903.71		\$0.00	\$0.00	\$0.00	\$20,903.71
0 YEAR-TO-DATE		\$68,131.44		\$270.35	\$1,231.65	\$0.00	\$69,633.44
0 A0161119	ALAMEDA CITY UNIFIED		T				
0 01	11,037	\$302,278.24		\$3,556.49	\$103,198.50-	\$0.00	\$202,636.23
0 02	11,037	\$319,000.13		\$0.00	\$0.00	\$0.00	\$319,000.13
0 03	11,037	\$274,987.30		\$0.00	\$0.00	\$0.00	\$274,987.30
0 YEAR-TO-DATE		\$896,265.67		\$3,556.49	\$103,198.50-	\$0.00	\$796,623.66
0 A0161127	ALBANY CITY UNIFIED		T				
0 01	3,120	\$85,449.68		\$1,005.36	\$10,207.70-	\$0.00	\$76,247.34
0 02	3,120	\$90,176.71		\$0.00	\$0.00	\$0.00	\$90,176.71
0 03	3,120	\$77,734.92		\$0.00	\$0.00	\$0.00	\$77,734.92
0 YEAR-TO-DATE		\$253,361.31		\$1,005.36	\$10,207.70-	\$0.00	\$244,158.97
0 A0161143	BERKELEY UNIFIED		T				
0 01	10,088	\$276,287.29		\$3,250.69	\$36,821.97	\$0.00	\$316,359.95
0 02	10,088	\$291,571.38		\$0.00	\$0.00	\$0.00	\$291,571.38
0 03	10,088	\$251,342.93		\$0.00	\$0.00	\$0.00	\$251,342.93
0 YEAR-TO-DATE		\$819,201.60		\$3,250.69	\$36,821.97	\$0.00	\$859,274.26
0 A0161150	CASTRO VALLEY UNIFIED		T				
0 01	8,318	\$227,811.03		\$2,680.34	\$10,054.78	\$0.00	\$240,546.15
0 02	8,318	\$240,413.44		\$0.00	\$0.00	\$0.00	\$240,413.44
0 03	8,318	\$207,243.30		\$0.00	\$0.00	\$0.00	\$207,243.30
0 YEAR-TO-DATE		\$675,467.77		\$2,680.34	\$10,054.78	\$0.00	\$688,202.89
0 A0161168	EMERY UNIFIED		T				
0 01	716	\$19,609.60		\$230.71	\$1,388.68	\$0.00	\$21,228.99
0 02	716	\$20,694.40		\$0.00	\$0.00	\$0.00	\$20,694.40
0 03	716	\$17,839.16		\$0.00	\$0.00	\$0.00	\$17,839.16
0 YEAR-TO-DATE		\$58,143.16		\$230.71	\$1,388.68	\$0.00	\$59,762.55

LOTP0070

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PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT	AMOUNT
NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT			
0 ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A0161176	FREMONT UNIFIED		T				
0 01	32,399	\$887,334.67	\$10,440.05	\$31,854.11-	\$0.00	\$865,920.61	
0 02	32,399	\$936,421.62	\$0.00	\$0.00	\$0.00	\$936,421.62	
0 03	32,399	\$807,222.40	\$0.00	\$0.00	\$0.00	\$807,222.40	
0 YEAR-TO-DATE		\$2,630,978.69	\$10,440.05	\$31,854.11-	\$0.00	\$2,609,564.63	
0 A0161192	HAYWARD UNIFIED		T				
0 01	24,836	\$680,201.36	\$8,002.99	\$22,758.93	\$0.00	\$710,963.28	
0 02	24,836	\$717,829.79	\$0.00	\$0.00	\$0.00	\$717,829.79	
0 03	24,836	\$618,789.95	\$0.00	\$0.00	\$0.00	\$618,789.95	
0 YEAR-TO-DATE		\$2,016,821.10	\$8,002.99	\$22,758.93	\$0.00	\$2,047,583.02	
0 A0161200	LIVERMORE VALLEY JOINT UNIFIED		T				
0 01	12,598	\$345,030.47	\$4,059.50	\$32,020.43	\$0.00	\$381,110.40	
0 02	12,598	\$364,117.40	\$0.00	\$0.00	\$0.00	\$364,117.40	
0 03	12,598	\$313,879.68	\$0.00	\$0.00	\$0.00	\$313,879.68	
0 YEAR-TO-DATE		\$1,023,027.55	\$4,059.50	\$32,020.43	\$0.00	\$1,059,107.48	
0 A0161218	MOUNTAIN HOUSE ELEMENTARY		T				
0 01	49	\$1,341.99	\$15.78	\$606.27	\$0.00	\$1,964.04	
0 02	49	\$1,416.23	\$0.00	\$0.00	\$0.00	\$1,416.23	
0 03	49	\$1,220.83	\$0.00	\$0.00	\$0.00	\$1,220.83	
0 YEAR-TO-DATE		\$3,979.05	\$15.78	\$606.27	\$0.00	\$4,601.10	
0 A0161234	NEWARK UNIFIED		T				
0 01	7,909	\$216,609.46	\$2,548.54	\$8,652.46-	\$0.00	\$210,505.54	
0 02	7,909	\$228,592.19	\$0.00	\$0.00	\$0.00	\$228,592.19	
0 03	7,909	\$197,053.05	\$0.00	\$0.00	\$0.00	\$197,053.05	
0 YEAR-TO-DATE		\$642,254.70	\$2,548.54	\$8,652.46-	\$0.00	\$636,150.78	
0 A0161242	NEW HAVEN UNIFIED		T				
0 01	14,564	\$398,874.72	\$4,693.01	\$1,589.06	\$0.00	\$405,156.79	
0 02	14,564	\$420,940.29	\$0.00	\$0.00	\$0.00	\$420,940.29	
0 03	14,564	\$362,862.65	\$0.00	\$0.00	\$0.00	\$362,862.65	
0 YEAR-TO-DATE		\$1,182,677.66	\$4,693.01	\$1,589.06	\$0.00	\$1,188,959.73	

1 LOTMRRPT
0 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

PAGE - 3

MASTER REGISTER
FISCAL YEAR 1997/1998

RUN DATE 06/18/1998
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE	REVENUE	ADA	DEDUCTION	PAID
PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT	AMOUNT
NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT			
0 ALAMEDA COUNTY								
0 KINDERGARTEN THRU 12TH GRADE								
0 A0161259	OAKLAND UNIFIED		T					
0 01	56,863	\$1,557,347.81	\$18,323.17	\$390,421.43	\$0.00	\$1,966,092.41		
0 02	56,863	\$1,643,499.58	\$0.00	\$0.00	\$0.00	\$1,643,499.58		
0 03	56,863	\$1,416,743.96	\$0.00	\$0.00	\$0.00	\$1,416,743.96		
0 YEAR-TO-DATE		\$4,617,591.35	\$18,323.17	\$390,421.43	\$0.00	\$5,026,335.95		
0 A0161275	PIEDMONT CITY UNIFIED		T					
0 01	2,844	\$77,890.67	\$916.43	\$3,333.64-	\$0.00	\$75,473.46		
0 02	2,844	\$82,199.54	\$0.00	\$0.00	\$0.00	\$82,199.54		
0 03	2,844	\$70,858.37	\$0.00	\$0.00	\$0.00	\$70,858.37		
0 YEAR-TO-DATE		\$230,948.58	\$916.43	\$3,333.64-	\$0.00	\$228,531.37		
0 A0161291	SAN LEANDRO UNIFIED		T					
0 01	8,019	\$219,622.11	\$2,583.99	\$360.25-	\$0.00	\$221,845.85		
0 02	8,019	\$231,771.50	\$0.00	\$0.00	\$0.00	\$231,771.50		
0 03	8,019	\$199,793.71	\$0.00	\$0.00	\$0.00	\$199,793.71		
0 YEAR-TO-DATE		\$651,187.32	\$2,583.99	\$360.25-	\$0.00	\$653,411.06		
0 A0161309	SAN LORENZO UNIFIED		T					
0 01	11,078	\$303,401.14	\$3,569.70	\$14,199.50	\$0.00	\$321,170.34		
0 02	11,078	\$320,185.15	\$0.00	\$0.00	\$0.00	\$320,185.15		
0 03	11,078	\$276,008.82	\$0.00	\$0.00	\$0.00	\$276,008.82		
0 YEAR-TO-DATE		\$899,595.11	\$3,569.70	\$14,199.50	\$0.00	\$917,364.31		
0 A0175093	DUBLIN JOINT UNIFIED		T					
0 01	3,831	\$104,922.34	\$1,234.47	\$2,658.22-	\$0.00	\$103,498.59		
0 02	3,831	\$110,726.60	\$0.00	\$0.00	\$0.00	\$110,726.60		
0 03	3,831	\$95,449.52	\$0.00	\$0.00	\$0.00	\$95,449.52		
0 YEAR-TO-DATE		\$311,098.46	\$1,234.47	\$2,658.22-	\$0.00	\$309,674.71		
0 A0175101	PLEASANTON UNIFIED		T					
0 01	12,067	\$330,487.59	\$3,888.39	\$24,033.43	\$0.00	\$358,409.41		
0 02	12,067	\$348,770.01	\$0.00	\$0.00	\$0.00	\$348,770.01		
0 03	12,067	\$300,649.79	\$0.00	\$0.00	\$0.00	\$300,649.79		
0 YEAR-TO-DATE		\$979,907.39	\$3,888.39	\$24,033.43	\$0.00	\$1,007,829.21		

1 LOTMRRPT
LOTP0070

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FISCAL YEAR 1997/1998

PAGE - 4

RUN DATE 06/18/1998
TIME 10:03:09

-	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0		AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	ALAMEDA COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	A0175119	SUNOL GLEN UNIFIED			T		
0	01	206	\$5,641.86	\$66.38	\$1,055.42-	\$0.00	\$4,652.82
	02	206	\$5,953.97	\$0.00	\$0.00	\$0.00	\$5,953.97
	03	206	\$5,132.49	\$0.00	\$0.00	\$0.00	\$5,132.49
	YEAR-TO-DATE		\$16,728.32	\$66.38	\$1,055.42-	\$0.00	\$15,739.28
-	KINDERGARTEN THRU 12TH GRADE TOTAL						
0	01	221,381	\$6,063,120.32	\$71,336.34	\$373,805.83	\$0.00	\$6,508,262.49
	02	221,381	\$6,398,529.37	\$0.00	\$0.00	\$0.00	\$6,398,529.37
	03	221,381	\$5,515,716.54	\$0.00	\$0.00	\$0.00	\$5,515,716.54
	YEAR-TO-DATE		\$17,977,366.23	\$71,336.34	\$373,805.83	\$0.00	\$18,422,508.40

LOTP0070

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PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT	AMOUNT
NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT			
0 ALAMEDA COUNTY							
0 B0161184 COMMUNITY COLLEGES FREMONT-NEWARK T							
01	6,731	\$184,346.73	\$2,168.95	\$22,626.01	\$0.00	\$209,141.69	
02	6,731	\$194,544.70	\$0.00	\$0.00	\$0.00	\$194,544.70	
03	6,731	\$167,703.13	\$0.00	\$0.00	\$0.00	\$167,703.13	
YEAR-TO-DATE		\$546,594.56	\$2,168.95	\$22,626.01	\$0.00	\$571,389.52	
0 B0161267 PERALTA T							
01	16,649	\$455,978.11	\$5,364.86	\$42,280.80	\$0.00	\$503,623.77	
02	16,649	\$481,202.61	\$0.00	\$0.00	\$0.00	\$481,202.61	
03	16,649	\$414,810.51	\$0.00	\$0.00	\$0.00	\$414,810.51	
YEAR-TO-DATE		\$1,351,991.23	\$5,364.86	\$42,280.80	\$0.00	\$1,399,636.89	
0 B0161317 CHABOT-LAS POSITAS T							
01	13,564	\$371,487.00	\$4,370.77	\$25,751.28	\$0.00	\$401,609.05	
02	13,564	\$392,037.49	\$0.00	\$0.00	\$0.00	\$392,037.49	
03	13,564	\$337,947.61	\$0.00	\$0.00	\$0.00	\$337,947.61	
YEAR-TO-DATE		\$1,101,472.10	\$4,370.77	\$25,751.28	\$0.00	\$1,131,594.15	
- COMMUNITY COLLEGES TOTAL							
01	36,944	\$1,011,811.84	\$11,904.58	\$90,658.09	\$0.00	\$1,114,374.51	
02	36,944	\$1,067,784.80	\$0.00	\$0.00	\$0.00	\$1,067,784.80	
03	36,944	\$920,461.25	\$0.00	\$0.00	\$0.00	\$920,461.25	
YEAR-TO-DATE		\$3,000,057.89	\$11,904.58	\$90,658.09	\$0.00	\$3,102,620.56	
- COUNTY TOTAL							
01	258,325	\$7,074,932.16	\$83,240.92	\$464,463.92	\$0.00	\$7,622,637.00	
02	258,325	\$7,466,314.17	\$0.00	\$0.00	\$0.00	\$7,466,314.17	
03	258,325	\$6,436,177.79	\$0.00	\$0.00	\$0.00	\$6,436,177.79	
YEAR-TO-DATE		\$20,977,424.12	\$83,240.92	\$464,463.92	\$0.00	\$21,525,128.96	